

17k Micro Model Portfolio	Market	Original or Roll-over Entry Date	CTG Fills Trade Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted)	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Futures Mega-Trades	Trend (Long/Short)				Open Home Run Trades Mega-Trade P&L		
Well-Capitalized Long Term Investing							
Dec Australian Dollar (e-micro)	Long	10/30/20	70.42	70.39	12.00	148.00	1,441.00
Dec British Pound (e-micro)	Long	10/13/20	130.39	129.61	(48.75)	231.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/12/20	76.180	75.095	(108.50)	110.00	322.00
Mar Corn (e-mini)	Short	10/30/20	401.75	403.25	(7.50)	220.00	784.00
Dec DJIA (e-micro)	Short	10/29/20	26310	26394	(42.00)	605.00	(1,380.00)
Dec Euro Currency (e-micro)	Short	9/23/20	117.260	117.260	98.75	220.00	967.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1879.90	524.00	407.00	3,646.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	95.575	(13.13)	198.00	522.00
Dec NASDAQ 100 (e-micro)	Short	10/29/20	11212.00	11046.20	331.60	836.00	1,432.00
Dec Russell 2000 (e-micro)	Short	10/29/20	1586.10	1536.80	(246.50)	390.00	2,125.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2550.00	1,854.00	726.00	18,749.00
Dec S&P 500 (e-micro)	Short	10/29/20	3255.50	3264.75	(46.25)	630.00	(283.00)
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1048.00	32.50	438.00	504.00
Dec Swiss Franc (e-micro)	Long	10/12/20	110.04	109.17	(108.75)	258.00	1,542.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	598.50	306.25	319.00	221.00
Gold Shading= Mega-Trade in progress \$500+ open trade profit						5,736.00	=margin
Profit factors= ave winner/ave loser x % of winners/% of losers						17,208.00	=3X margin

Open Trades	
markets	15
losers	8
winners	7
ave winner=	\$ 449.87
ave loser=	\$ (77.67)
% winners=	46.67%
% losers=	53.33%
Profit factor=	5.07

P&L		Open Trade Margin Requirement	
Open Trades	2,527.73	Open Trade	5,736.00
P&L		Open Trade	
Closed Trades	30,771.00	3X Margin Requirement	17,208.00
P&L			
Open + Closed Trades	33,298.73	Return on 3x Margin	193.5%
Maximum Drawdown %	27.50%		
Profit in 2020	126.9%		

17k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.82%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.12	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,233.89	\$ (1,996.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,499.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 72.00	0.37%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,984.75	\$ (568.25)	-2.82%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 589.63	2.80%
1/3/20	\$21,886.87	\$ 208.87	0.96%
1/10/20	\$22,398.87	\$ 512.00	2.34%
1/17/20	\$23,420.87	\$ 1,022.00	4.56%
1/24/20	\$23,158.12	\$ (262.75)	-1.12%
1/31/20	\$22,512.00	\$ (646.12)	-2.79%
2/7/20	\$20,880.63	\$ (1,631.37)	-7.25%
2/14/20	\$22,140.50	\$ 1,259.87	6.03%
2/21/20	\$21,984.25	\$ (156.25)	-0.71%
2/28/20	\$26,181.13	\$ 4,296.88	19.63%
3/6/20	\$24,417.88	\$ (1,763.25)	-6.73%
3/13/20	\$31,093.25	\$ 6,675.37	27.34%
3/20/20	\$38,424.63	\$ 7,331.38	23.58%
3/27/20	\$30,346.63	\$ (8,078.00)	-21.02%
4/3/20	\$27,821.01	\$ (2,525.62)	-8.32%
4/10/20	\$33,680.38	\$ 5,859.37	21.06%
4/17/20	\$34,409.38	\$ 729.00	2.16%
4/24/20	\$34,462.41	\$ 53.03	0.15%
5/1/20	\$33,796.91	\$ (665.50)	-1.93%
5/8/20	\$37,160.29	\$ 3,363.38	9.95%
5/15/20	\$37,161.41	\$ 1.12	0.00%
5/22/20	\$39,825.91	\$ 2,664.50	7.17%
5/29/20	\$42,096.66	\$ 2,270.75	5.70%
6/5/20	\$43,303.40	\$ 1,211.74	4.07%
6/12/20	\$41,762.89	\$ (1,540.51)	-3.56%
6/19/20	\$42,633.08	\$ 870.19	2.08%
6/26/20	\$43,604.41	\$ 971.33	2.28%
7/3/20	\$43,405.26	\$ (199.15)	-0.46%
7/10/20	\$45,028.93	\$ 1,623.67	3.74%
7/17/20	\$44,660.66	\$ (368.27)	-0.82%
7/24/20	\$48,869.41	\$ 4,208.75	9.42%
7/31/20	\$52,720.78	\$ 3,851.37	7.89%
8/7/20	\$58,336.01	\$ 5,615.23	10.65%
8/14/20	\$54,323.88	\$ (4,012.13)	-6.88%
8/21/20	\$54,351.03	\$ 27.15	0.05%
8/28/20	\$56,059.88	\$ 1,708.85	3.14%
9/4/20	\$56,032.76	\$ (27.12)	-0.05%
9/11/20	\$54,635.43	\$ (1,397.33)	-2.49%
9/18/20	\$54,656.96	\$ 21.53	0.04%
9/25/20	\$60,555.21	\$ 5,898.25	10.79%
10/2/20	\$57,764.13	\$ (2,791.08)	-4.61%
10/9/20	\$55,552.48	\$ (2,211.65)	-3.83%
10/16/20	\$55,724.71	\$ 172.23	0.31%
10/23/20	\$55,489.46	\$ (235.25)	-0.42%
10/30/20	\$49,183.06	\$ (6,306.41)	-11.37%

